ALEDA MULTIGLOBAL TRADE

ZAKLJUCNI LIST GLAVNE KNJIGE

OD 01.01.23 DO 31.12.23

Datum stampanja 03.02.25

Konto	Naziv konta	Pocetno stanje		Tekuci promet		Kumulativni promet		Saldo	
		Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
20428001	VODE VOJVODINE JP	0.00	0.00	10,588,524.38	10,588,524.38	10,588,524.38	10,588,524.38	0.00	0.00
204	KUPCI U ZEMLJI	0.00	0.00	10,588,524.38	10,588,524.38	10,588,524.38	10,588,524.38	0.00	0.00
20	POTRAZIVANJA PO OSNOVU PRODAJE	0.00	0.00	10,588,524.38	10,588,524.38	10,588,524.38	10,588,524.38	0.00	0.00
2	KRATK POTRAZ., NOVCANA SREDTVA I AKT. VR	0.00	0.00	10,588,524.38	10,588,524.38	10,588,524.38	10,588,524.38	0.00	0.00
	UKUPNO	0.00	0.00	10,588,524.38	10,588,524.38	10,588,524.38	10,588,524.38	0.00	0.00

DOO KONTO TIM NOVI SAD

ALEDA MULTIGLOBAL TRADE

ZAKLJUCNI LIST GLAVNE KNJIGE

OD 01.01.23 DO 31.12.23

Datum stampanja 03.02.25

Konto	Naziv konta	Pocetno stanje		Tekuci promet		Kumulativni promet		Saldo	
		Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
43500000	GOTOVINA	0.00	0.00	36,000.00	440,317.49	36,000.00	440,317.49	0.00	404,317.49
43501001	AUTO KRAN	0.00	0.00	0.00	407,751.60	0.00	407,751.60	0.00	407,751.60
43501002	AS ART	0.00	0.00	87,216.60	87,216.60	87,216.60	87,216.60	0.00	0.00
43501003	AK oil doo	0.00	0.00	6,925.19	6,925.19	6,925.19	6,925.19	0.00	0.00
43511001	GROS INOX	0.00	0.00	34,160.00	34,160.00	34,160.00	34,160.00	0.00	0.00
43513001	INSTITUT ZA BEZBEDNOST I SIGUIRNOST NA RA	0.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00	0.00
43514001	LUNCH 88 RUMENKA	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
43518001	MIOL-ING	0.00	0.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00	0.00
43518002	MIJATOVIC ALEKSANDRA IZNAJMLJIVANJE MAS	0.00	0.00	66,080.00	66,080.00	66,080.00	66,080.00	0.00	0.00
43518003	MOL SERBIA	0.00	0.00	6,365.75	6,365.75	6,365.75	6,365.75	0.00	0.00
43519001	NIS AD	0.00	0.00	5,000.88	5,000.88	5,000.88	5,000.88	0.00	0.00
43519002	NESKO STR	0.00	0.00	2,180.00	2,180.00	2,180.00	2,180.00	0.00	0.00
43522001	PTP DUBRAVA	0.00	0.00	19,698,842.40	37,281,542.40	19,698,842.40	37,281,542.40	0.00	17,582,700.00
43522002	PERIC TRANS COMPANY DOO	0.00	0.00	1,406,470.80	1,406,470.80	1,406,470.80	1,406,470.80	0.00	0.00
43522003	PETROL DOO	0.00	0.00	6,997.85	18,001.85	6,997.85	18,001.85	0.00	11,004.00
43522004	PLIN NS	0.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	7,800.00
43522005	PLINKOM TOMISLAV STIJACIC	0.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00	15,300.00
43523001	RADUN AVIA DOO	0.00	0.00	33,998.69	33,998.69	33,998.69	33,998.69	0.00	0.00
43524001	SET TRADE	0.00	0.00	10,692.00	10,692.00	10,692.00	10,692.00	0.00	0.00
43526001	TEHNOMETAL	0.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00
43526002	TELEKOM AD	0.00	0.00	6,188.17	10,076.75	6,188.17	10,076.75	0.00	3,888.58
43526003	TERRA SRBIJA	0.00	0.00	67,334.27	85,694.27	67,334.27	85,694.27	0.00	18,360.00
43526004	SHIPYARD CELIK	0.00	0.00	562,464.00	562,464.00	562,464.00	562,464.00	0.00	0.00
43528001	WOBY HAUS	0.00	0.00	5,823.00	37,723.80	5,823.00	37,723.80	0.00	31,900.80
435	DOBAVLJACI U ZEMLJI	0.00	0.00	22,245,739.60	40,728,762.07	22,245,739.60	40,728,762.07	0.00	18,483,022.47
43	OBAVEZE IZ POSLOVANJA	0.00	0.00	22,245,739.60	40,728,762.07	22,245,739.60	40,728,762.07	0.00	18,483,022.47
4	DUGOROCNA REZERVISANJA, OBAVEZE I PASIV.	0.00	0.00	22,245,739.60	40,728,762.07	22,245,739.60	40,728,762.07	0.00	18,483,022.47
	UKUPNO	0.00	0.00	22,245,739.60	40,728,762.07	22,245,739.60	40,728,762.07	0.00	18,483,022.47

DOO KONTO TIM NOVI SAD

ALEDA MULTIGLOBAL TRADE

ZAKLJUCNI LIST GLAVNE KNJIGE

OD 01.01.24 DO 31.12.24

Datum stampanja 03.02.25

Konto	Naziv konta	Pocetno stanje		Tekuci promet		Kumulativni promet		Saldo	
		Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
20403001	CHINA CIVIL ENGINEERING CONSTRUCTION	0.00	0.00	7,793,301.60	7,793,301.60	7,793,301.60	7,793,301.60	0.00	0.00
20428001	VODE VOJVODINE JVPP	0.00	0.00	216,157,238.33	216,157,238.33	216,157,238.33	216,157,238.33	0.00	0.00
204	KUPCI U ZEMLJI	0.00	0.00	223,950,539.93	223,950,539.93	223,950,539.93	223,950,539.93	0.00	0.00
20	POTRAZIVANJA PO OSNOVU PRODAJE	0.00	0.00	223,950,539.93	223,950,539.93	223,950,539.93	223,950,539.93	0.00	0.00
2	KRATK POTRAZ., NOVCANA SREDTVA I AKT. VR	0.00	0.00	223,950,539.93	223,950,539.93	223,950,539.93	223,950,539.93	0.00	0.00
	UKUPNO	0.00	0.00	223,950,539.93	223,950,539.93	223,950,539.93	223,950,539.93	0.00	0.00

DOO KONTO TIM NOVI SAD

ALEDA MULTIGLOBAL TRADE

ZAKLJUCNI LIST GLAVNE KNJIGE

OD 01.01.24 DO 31.12.24

Datum stampanja 03.02.25

Konto	Naziv konta	Pocetno stanje		Tekuci promet		Kumulativni promet		Saldo	
		Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
43500000	DOBAVLJACI GOT RN	0.00	404,317.48	600,000.00	164,569.65	600,000.00	568,887.13	31,112.87	0.00
43501001	AUTO KRAN DOO	0.00	407,751.60	407,751.60	0.00	407,751.60	407,751.60	0.00	0.00
43501002	AGROPARTNER	0.00	0.00	262,416.00	262,416.00	262,416.00	262,416.00	0.00	0.00
43501003	AS ART DOO	0.00	0.00	43,307.76	43,307.76	43,307.76	43,307.76	0.00	0.00
43501004	ANDREJA	0.00	0.00	89,868.00	89,868.00	89,868.00	89,868.00	0.00	0.00
43501005	ALEKSANDRA MIJATOVIC PR IZNAJMLJIVANJE	0.00	0.00	171,400.00	220,080.00	171,400.00	220,080.00	0.00	48,680.00
43501006	AK - OIL DOO	0.00	0.00	9,577.26	9,577.26	9,577.26	9,577.26	0.00	0.00
43501007	AUTO SERVIS LJUBA MS	0.00	0.00	21,000.00	12,000.00	21,000.00	12,000.00	9,000.00	0.00
43501008	ADVOKAT SANDOR ZAVARKO	0.00	0.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00	0.00
43501009	2 MAJ branko knezevic	0.00	0.00	70,319.10	70,319.10	70,319.10	70,319.10	0.00	0.00
43501010	ADECO	0.00	0.00	105,489.60	105,489.60	105,489.60	105,489.60	0.00	0.00
43501011	AUTO DOT	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
43501012	ALEKSICA TVRDJAVA	0.00	0.00	6,056.00	6,056.00	6,056.00	6,056.00	0.00	0.00
43501014	AMI COMPANY	0.00	0.00	885.00	885.00	885.00	885.00	0.00	0.00
43501015	A1 SRBIJA	0.00	0.00	0.00	74,857.29	0.00	74,857.29	0.00	74,857.29
43501016	AUTOMEHANICAR PANTIC BORKO	0.00	0.00	93,000.00	93,000.00	93,000.00	93,000.00	0.00	0.00
43501017	AUTOSTAKLA KNEZEVIC	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
43501018	ASTRA INVEST	0.00	0.00	0.00	24,490.00	0.00	24,490.00	0.00	24,490.00
43501019	AVANGUARDA PUB	0.00	0.00	0.00	4,350.00	0.00	4,350.00	0.00	4,350.00
43502001	BVTIM MONOGRAM	0.00	0.00	36,650.00	24,950.00	36,650.00	24,950.00	11,700.00	0.00
43502002	BOBARDO	0.00	0.00	13,481.15	13,481.15	13,481.15	13,481.15	0.00	0.00
43502003	BAHUS INN ZEMUN	0.00	0.00	24,490.00	0.00	24,490.00	0.00	24,490.00	0.00
43502004	BLACK AND WHITE	0.00	0.00	22,500.00	16,245.00	22,500.00	16,245.00	6,255.00	0.00
43502005	BIZ UP TEAM DOO	0.00	0.00	0.00	168,400.00	0.00	168,400.00	0.00	168,400.00
43503001	CIAK TRUCK DOO	0.00	0.00	2,233.69	2,233.70	2,233.69	2,233.70	0.00	0.01
43503002	CARDA ZVONCE	0.00	0.00	189,950.00	181,500.00	189,950.00	181,500.00	8,450.00	0.00
43503003	CEGER RESTORAN	0.00	0.00	7,630.00	7,630.00	7,630.00	7,630.00	0.00	0.00
43503004	CORAL SRB SHELL	0.00	0.00	4,001.45	4,001.45	4,001.45	4,001.45	0.00	0.00
43503005	CANZONA 021	0.00	0.00	17,495.00	15,250.00	17,495.00	15,250.00	2,245.00	0.00
43506001	DUDA INVEST	0.00	0.00	48,560.26	47,539.98	48,560.26	47,539.98	1,020.28	0.00
43506005	drobnjak petar - ugovor fiat ducato	0.00	0.00	1,171,397.00	1,171,397.00	1,171,397.00	1,171,397.00	0.00	0.00
43506006	DURMITOR RESTORAN	0.00	0.00	21,300.00	0.00	21,300.00	0.00	21,300.00	0.00

KONTO TIM DOO NOVI SAD

Konto	Naziv konta	Pocetno stanje		Tekuci promet		Kumulativni promet		Saldo	
		Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
43506007	DOLLY BELL	0.00	0.00	217,018.68	37,420.00	217,018.68	37,420.00	179,598.68	0.00
43506008	DECATHLON	0.00	0.00	4,499.00	4,499.00	4,499.00	4,499.00	0.00	0.00
43506009	DVA JELENA	0.00	0.00	104,430.00	104,430.00	104,430.00	104,430.00	0.00	0.00
43506010	DIGITAL S	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
43509001	EKO SERBIA	0.00	0.00	52,936.27	23,655.24	52,936.27	23,655.24	29,281.03	0.00
43509002	EVOCON DOO	0.00	0.00	459,429.50	459,429.50	459,429.50	459,429.50	0.00	0.00
43509003	ELTEL- TRGOVINA	0.00	0.00	3,705.90	3,705.90	3,705.90	3,705.90	0.00	0.00
43509004	ekspres jelena pavlovic slep sluzba	0.00	0.00	14,400.00	14,400.00	14,400.00	14,400.00	0.00	0.00
43509005	EUREKA BAR DOO	0.00	0.00	100,105.00	0.00	100,105.00	0.00	100,105.00	0.00
43510001	FENIX IGMA	0.00	0.00	160,200.00	160,200.00	160,200.00	160,200.00	0.00	0.00
43510002	FUSION DOO NOVI SAD	0.00	0.00	4,580.00	0.00	4,580.00	0.00	4,580.00	0.00
43510003	FLOR DECOR	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00	0.00
43511001	GROS INOX	0.00	0.00	18,180.00	12,180.00	18,180.00	12,180.00	6,000.00	0.00
43511002	GLASS MIROR	0.00	0.00	130,350.00	122,850.00	130,350.00	122,850.00	7,500.00	0.00
43511003	GUMATIC NOVI SAD	0.00	0.00	14,855.00	12,295.00	14,855.00	12,295.00	2,560.00	0.00
43511004	GEODETSKI BIRO MERIDIJAN PROJEKT	0.00	0.00	1,342,800.00	1,342,800.00	1,342,800.00	1,342,800.00	0.00	0.00
43511005	GRU COM	0.00	0.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
43511006	GARDOS BY AZZARO	0.00	0.00	12,030.00	4,830.00	12,030.00	4,830.00	7,200.00	0.00
43512001	HANSA FLEX hidraulika	0.00	0.00	196,768.86	191,687.72	196,768.86	191,687.72	5,081.14	0.00
43512002	HIDROMAGNAT DOO	0.00	0.00	201,600.00	201,600.00	201,600.00	201,600.00	0.00	0.00
43512003	X PRINT STUDIO	0.00	0.00	29,280.00	0.00	29,280.00	0.00	29,280.00	0.00
43512004	HIDRAULICS ENGINEERING marija ilic	0.00	0.00	117,600.00	117,600.00	117,600.00	117,600.00	0.00	0.00
43513001	INSTITUT ZA BEZBEDNOST I SIGUIRNOST NA RA	0.00	0.00	120,000.00	180,000.00	120,000.00	180,000.00	0.00	60,000.00
43513002	IZVOR	0.00	0.00	7,500.00	5,000.00	7,500.00	5,000.00	2,500.00	0.00
43513003	INSTITUCIJA KTM	0.00	0.00	20,100.00	20,100.00	20,100.00	20,100.00	0.00	0.00
43513004	IKIC PROMET	0.00	0.00	17,013.81	11,254.00	17,013.81	11,254.00	5,759.81	0.00
43513005	ILI BOJA	0.00	0.00	14,505.30	0.00	14,505.30	0.00	14,505.30	0.00
43514001	LUGONJA PETRO	0.00	0.00	8,001.81	8,001.81	8,001.81	8,001.81	0.00	0.00
43514010	JAVNI BELEZNIK GORAN	0.00	0.00	6,480.00	0.00	6,480.00	0.00	6,480.00	0.00
43515001	KONTO TIM DOO	0.00	0.00	544,500.00	544,500.00	544,500.00	544,500.00	0.00	0.00
43515002	KOSA TRADE VETERNIK	0.00	0.00	2,007.00	2,007.00	2,007.00	2,007.00	0.00	0.00
43515005	KOD DEDA STAVRE	0.00	0.00	26,950.00	46,700.00	26,950.00	46,700.00	0.00	19,750.00
43515007	KVATRO DOO	0.00	0.00	75,174.77	75,174.77	75,174.77	75,174.77	0.00	0.00
43515008	KALDI BW	0.00	0.00	3,854.00	3,854.00	3,854.00	3,854.00	0.00	0.00

DOO KONTO TIM NOVI SAD

Konto	Naziv konta	Pocetno stanje		Tekuci promet		Kumulativni promet		Saldo	
		Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
43516001	LUNCH 88 UR	0.00	0.00	0.00	691,290.00	0.00	691,290.00	0.00	691,290.00
43516002	LUKOIL	0.00	0.00	14,842.28	7,999.10	14,842.28	7,999.10	6,843.18	0.00
43516003	LAMPONE	0.00	0.00	32,098.09	27,278.09	32,098.09	27,278.09	4,820.00	0.00
43516004	LAZAR SUR	0.00	0.00	19,610.00	19,610.00	19,610.00	19,610.00	0.00	0.00
43518001	MIAL ING NADA POPOVIC	0.00	0.00	708,000.00	764,000.00	708,000.00	764,000.00	0.00	56,000.00
43518002	MOL SERBIA	0.00	0.00	127,926.00	119,442.80	127,926.00	119,442.80	8,483.20	0.00
43518003	MESKOM DOO RESTORAN	0.00	0.00	131,625.00	0.00	131,625.00	0.00	131,625.00	0.00
43518004	MVTIM - GROUP DOO	0.00	0.00	9,009,656.28	9,627,104.85	9,009,656.28	9,627,104.85	0.00	617,448.57
43518005	MP NOVI SAD	0.00	0.00	30,450.00	0.00	30,450.00	0.00	30,450.00	0.00
43518006	MKV HIDRAULIKA	0.00	0.00	225,000.00	205,000.00	225,000.00	205,000.00	20,000.00	0.00
43518007	MILE SMOJLOVIC IZVRSITELJ	0.00	0.00	3,312.00	0.00	3,312.00	0.00	3,312.00	0.00
43518008	MASKOM RESTORAN	0.00	0.00	21,620.00	0.00	21,620.00	0.00	21,620.00	0.00
43518009	MD 021 NOVI SAD	0.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00
43518010	MIT DOO BEOGRAD	0.00	0.00	35,899.00	36,599.00	35,899.00	36,599.00	0.00	700.00
43518011	MATIJEVIC IM	0.00	0.00	10,525.55	0.00	10,525.55	0.00	10,525.55	0.00
43518012	MILUNKINA KOLIBA	0.00	0.00	6,970.00	6,970.00	6,970.00	6,970.00	0.00	0.00
43518013	MONTVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43518014	MALO JEZERO	0.00	0.00	0.00	7,015.00	0.00	7,015.00	0.00	7,015.00
43518015	MISKO TRADE	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00	7,200.00
43519001	NIS AD	0.00	0.00	412,631.99	412,631.99	412,631.99	412,631.99	0.00	0.00
43519002	N&N MENJACNICA	0.00	0.00	11,703.05	0.00	11,703.05	0.00	11,703.05	0.00
43519003	NASA ISKRA SRECE	0.00	0.00	127,000.00	127,000.00	127,000.00	127,000.00	0.00	0.00
43519004	NO LABEL	0.00	0.00	5,010.00	5,010.00	5,010.00	5,010.00	0.00	0.00
43519005	NISLIJSKA MEHANA	0.00	0.00	6,280.00	6,280.00	6,280.00	6,280.00	0.00	0.00
43519006	NAUTICO VETERNIK	0.00	0.00	25,760.00	21,960.00	25,760.00	21,960.00	3,800.00	0.00
43519007	NACIONALNI RESTORAN BEOGRAD	0.00	0.00	12,090.00	0.00	12,090.00	0.00	12,090.00	0.00
43521010	OMV	0.00	0.00	41,086.20	31,686.20	41,086.20	31,686.20	9,400.00	0.00
43522001	PTP DUBRAVA	0.00	17,582,700.00	17,582,700.00	0.00	17,582,700.00	17,582,700.00	0.00	0.00
43522002	PERIC TRANS COMPANY DOO	0.00	0.00	3,183,801.67	3,183,801.67	3,183,801.67	3,183,801.67	0.00	0.00
43522003	PETROL DOO	0.00	11,004.00	896,235.49	885,231.49	896,235.49	896,235.49	0.00	0.00
43522004	PLIN NS	0.00	7,800.00	39,700.00	35,100.00	39,700.00	42,900.00	0.00	3,200.00
43522005	PLINKOM	0.00	15,300.00	15,300.00	0.00	15,300.00	15,300.00	0.00	0.00
43522008	PARKING SERVIS	0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
43522009	POSLASTICARNICA EURO RUMENKA	0.00	0.00	15,070.00	6,845.00	15,070.00	6,845.00	8,225.00	0.00

Konto	Naziv konta	Pocetno stanje		Tekuci promet		Kumulativni promet		Saldo	
		Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
43522010	POMODORO NUOVO BEOGRAD	0.00	0.00	3,980.00	0.00	3,980.00	0.00	3,980.00	0.00
43522011	PRO NAUTIC SERVIS	0.00	0.00	1,916,234.00	1,792,734.00	1,916,234.00	1,792,734.00	123,500.00	0.00
43522012	PETROL - ugovor	0.00	0.00	15,525,660.93	15,525,660.93	15,525,660.93	15,525,660.93	0.00	0.00
43522013	PAVLOVIC EXPRESS	0.00	0.00	0.00	70,800.00	0.00	70,800.00	0.00	70,800.00
43522014	PUTEVI SRBIJE JP	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
43522015	PANIJA COP DOO	0.00	0.00	1,007,433.12	2,518,582.80	1,007,433.12	2,518,582.80	0.00	1,511,149.68
43522016	PNEUMASTER DOO	0.00	0.00	35,480.00	61,600.00	35,480.00	61,600.00	0.00	26,120.00
43522017	PRAKTIKO	0.00	0.00	3,818.00	2,116.00	3,818.00	2,116.00	1,702.00	0.00
43522018	PICK&GO VELEPRODAJA	0.00	0.00	13,203.60	0.00	13,203.60	0.00	13,203.60	0.00
43523001	RADUN AVIA	0.00	0.00	70,173.61	48,947.41	70,173.61	48,947.41	21,226.20	0.00
43523002	RAKIC MD	0.00	0.00	6,480.00	0.00	6,480.00	0.00	6,480.00	0.00
43523003	RESTORAN DURMITOR	0.00	0.00	25,660.00	162,810.00	25,660.00	162,810.00	0.00	137,150.00
43523004	ROTOR RUMENKA	0.00	0.00	578.00	578.00	578.00	578.00	0.00	0.00
43523005	RV TRADE	0.00	0.00	420,246.03	415,735.88	420,246.03	415,735.88	4,510.15	0.00
43523006	RESTORAN FRANS	0.00	0.00	44,590.00	51,540.00	44,590.00	51,540.00	0.00	6,950.00
43523008	RAPALA DOO	0.00	0.00	840,000.00	840,000.00	840,000.00	840,000.00	0.00	0.00
43523009	RESTAURANT MAREA PORTO MONTENEGRO	0.00	0.00	71,584.89	0.00	71,584.89	0.00	71,584.89	0.00
43523010	RODIZZIO BEOGRAD	0.00	0.00	27,149.00	73,254.00	27,149.00	73,254.00	0.00	46,105.00
43523011	RB KOMERC DOO	0.00	0.00	132,866.50	132,366.68	132,866.50	132,366.68	499.82	0.00
43523012	RISTORANTE DA PI	0.00	0.00	8,940.00	0.00	8,940.00	0.00	8,940.00	0.00
43523013	RESTORAN MILOSEV KONAK	0.00	0.00	4,820.00	0.00	4,820.00	0.00	4,820.00	0.00
43523014	RESTORAN SRBIJA	0.00	0.00	7,525.00	0.00	7,525.00	0.00	7,525.00	0.00
43523015	RENT A CAR KONAK VILA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43524001	S TEX NAUTICA STEFAN HENIS	0.00	0.00	83,760.00	83,760.00	83,760.00	83,760.00	0.00	0.00
43524002	STEVMAR KONSALTING	0.00	0.00	426,875.00	531,540.00	426,875.00	531,540.00	0.00	104,665.00
43524003	SIM DOO	0.00	0.00	113,331.61	70,256.20	113,331.61	70,256.20	43,075.41	0.00
43524005	SASA KRLJIC ALATNICARSKA RADNJA	0.00	0.00	991,200.00	991,200.00	991,200.00	991,200.00	0.00	0.00
43524006	SRBIJANCICA	0.00	0.00	25,915.00	27,735.00	25,915.00	27,735.00	0.00	1,820.00
43524007	SSG SOKOLICI	0.00	0.00	6,003.00	0.00	6,003.00	0.00	6,003.00	0.00
43524008	SLON RESTORAN	0.00	0.00	22,050.00	0.00	22,050.00	0.00	22,050.00	0.00
43525001	SHIYARD CELIK	0.00	0.00	4,914,100.80	4,914,100.80	4,914,100.80	4,914,100.80	0.00	0.00
43525002	SARAN RESTORAN	0.00	0.00	28,030.00	28,030.00	28,030.00	28,030.00	0.00	0.00
43526002	TELEKOM AD	0.00	3,888.58	44,598.27	41,201.57	44,598.27	45,090.15	0.00	491.88
43526003	TERRA SRBIJA	0.00	18,360.00	993,396.91	975,036.91	993,396.91	993,396.91	0.00	0.00

Konto	Naziv konta	Pocetno stanje		Tekuci promet		Kumulativni promet		Saldo	
		Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
43526004	TEHNOMETAL	0.00	0.00	25,200.00	37,705.20	25,200.00	37,705.20	0.00	12,505.20
43526005	TRGO TEHNIK RUMENKA	0.00	0.00	17,013.50	12,681.00	17,013.50	12,681.00	4,332.50	0.00
43526006	TEHNOTRONIK	0.00	0.00	8,721.00	0.00	8,721.00	0.00	8,721.00	0.00
43526007	TIM SISTEM WP	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
43526008	TRUCK STOP TOMY	0.00	0.00	33,001.60	241,905.70	33,001.60	241,905.70	0.00	208,904.10
43526009	TEIKOM	0.00	0.00	82,000.56	50,306.64	82,000.56	50,306.64	31,693.92	0.00
43527001	UNIVEREXPORT	0.00	0.00	11,915.98	2,079.98	11,915.98	2,079.98	9,836.00	0.00
43528001	WOBY HAUS doo	0.00	31,900.80	444,296.10	366,002.71	444,296.10	397,903.51	46,392.59	0.00
43528002	VESELA DIZNA MILORAD DAVIDOVIC	0.00	0.00	117,900.00	137,900.00	117,900.00	137,900.00	0.00	20,000.00
43528003	VENEDA UR	0.00	0.00	6,420.00	6,420.00	6,420.00	6,420.00	0.00	0.00
43528004	VIJAK TR	0.00	0.00	10,351.12	10,351.12	10,351.12	10,351.12	0.00	0.00
43528006	VP CRAFTER	0.00	0.00	52,096.70	52,096.70	52,096.70	52,096.70	0.00	0.00
43529002	ZAVAR MONT	0.00	0.00	68,000.00	0.00	68,000.00	0.00	68,000.00	0.00
43529003	ZMAJ	0.00	0.00	5,999.85	0.00	5,999.85	0.00	5,999.85	0.00
435	Dobavljaci u zemlji	0.00	18,483,022.46	69,269,216.05	53,355,958.30	69,269,216.05	71,838,980.76	1,363,677.02	3,933,441.73
43	OBAVEZE IZ POSLOVANJA	0.00	18,483,022.46	69,269,216.05	53,355,958.30	69,269,216.05	71,838,980.76	1,363,677.02	3,933,441.73
4	DUGOROCNA REZERVISANJA, OBAVEZE I PASIV.	0.00	18,483,022.46	69,269,216.05	53,355,958.30	69,269,216.05	71,838,980.76	1,363,677.02	3,933,441.73
	UKUPNO	0.00	18,483,022.46	69,269,216.05	53,355,958.30	69,269,216.05	71,838,980.76	1,363,677.02	3,933,441.73

LEDA MULTIGLOBAL TRADE

Datum stampanja 03.02.25

403001 CHINA CIVIL ENGINEERING CONSTRUCTION

U PERIODU OD 01.01.24 DO 31.12.24

oj dok	Opis knjiz	Broj fak/uf	Datum dok	Valuta	Tekuci promet		Kumulativni promet		Saldo
					Duguje	Potrazuje	Duguje	Potrazuje	
V08	149		26.08.24	26.08.24	0.00	2,337,990.48	0.00	2,337,990.48	-2,337,990.48
K09	09/2024	09/2024	10.09.24	10.09.24	3,208,431.60	0.00	3,208,431.60	2,337,990.48	870,441.12
K09	09/2024	09/2024	10.09.24	10.09.24	4,584,870.00	0.00	7,793,301.60	2,337,990.48	5,455,311.12
V11	196	09/2024	05.11.24	05.11.24	0.00	5,455,311.12	7,793,301.60	7,793,301.60	0.00

DOO KONTO TIM NOVI SAD